MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

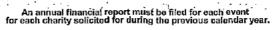
STREET ADDRESS: 1300 i Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEBSITE ADDRESS:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 20 05

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)
Fallure to file annual financial report by January 30° annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1.





Internation 30 Mental Intern	
Name and Address of Commercial Fundraiser for Charitable Purposes:	Name and Address of Charitable Organization:
691	CT No. 74912 F.E.I.N. No. 13-2929110
CF No	Vistnam Veterans of America, Inc.
Valley Thrift Store, Inc.	Name of charity
Name of commercial fundraiser for charitable purposes	8605 Cameron Street, Suite 400
P.O. Box 1747 Address of commercial fundraiser for charitable purposes	Address of charity
Ventura, CA 93002	Silver Spring, MD 20910 City, State, and 2iP code of charity
City, State, and ZIP Code of commercial fundraiser for charitable purposes	11,9,5 11,10
Retail Thrift Store held (on) (from)	<u>January 1</u> , 200 5 to <u>December 31</u> , 200 5
(Type of Activity)	(Date or dates must be shown)
1. REVENUE A. Store Sales	3,833,169
B. Rag Sales	127,443 B.
C. Miscellaneous Income	c.
D. TOTAL REVENUE	3,960,612
	on's expenditures are not under the control or
A. Salaries - Store Management direction of the commer	cial tundraiser) A.
B. Salaries - Employees	, В,
C. Payroll taxes	C.
D. Employee benefits	D.
E. Truck Expense	E .
F. Advertising	———— - ———— E .
G. Insurance	··-
H. Telephone	— н.
I. Rent	i
J. Utilities	
K. Sales Tax	к.
L. Office Expense	
	M.
•	N.
N. Leasehold Improvements (Amortized)	N.
O. Solicitation and Pick Up Expense	
P. Other Expenses. (Attach a Schedule)	P. N/A
Q. TOTAL EXPENSES	Q.
NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINE	
2 COST OF GOODS BURGUASED FROM GUARRED (Bishibutian assert to object	390,923
 GOST OF GOODS PURCHASED FROM CHARITY (Distribution or net to ch Volume of soft goods purchased in 100 cubic feet: 2,759 	arkadie organization) 3.
volume of soft goods purchased in 100 cubic feet:	-
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE	PURPOSES N/A
(Line 1D minus Line 2Q minus Line 3)	4.
	N/A 5
5. NET INCOME (lines 1D minus 2Q)	
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR	CHARITABLE PURPOSES 6.
A. Volume of soft goods received from charitable solicitation	
and pick up in 100 cubic feet: N/A	11 / L
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	N/A7.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 <u>05</u> California Government Code section 12599) 11 Cal. Code Regs. section 308) Page 2	- THRIFT STORE OPERATIONS	•
. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organizatilisted in this report? Yes If "yes," complete the following: X No		
Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization
(b) For each affiliation identified in 8(a), attach copy of the cont		

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true correct and complete.